

Blue Knights International
 FY2019 Board Approved Budget
 Profit and Loss Report
 2019 1st Quarter Report

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</u>	<u>Actual Year to Date</u>	<u>2019 Budget</u>
MONTHLY INCOME						
SALES - GENERAL	\$ 1,718.00	\$ -	\$ -	\$ 1,718.00	\$ 1,718.00	\$ 30,000.00
SALES - CATALOG PERMIT FEES	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 500.00
SALES - DUES RECEIVED	\$ 67,234.06	\$ -	\$ -	\$ 67,234.06	\$ 67,234.06	\$ 427,950.00
SALES - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
SALES - OTHER MISC	\$ 1,523.19	\$ -	\$ -	\$ 1,523.19	\$ 1,523.19	\$ 1,000.00
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00
MONTHLY INCOME TOTAL	\$ 70,485.25	\$ -	\$ -	\$ 70,485.25	\$ 70,485.25	\$ 474,050.00
ADDITIONAL EXPENSES						
COST OF GOODS SOLD	\$ 1,362.40	\$ -	\$ -	\$ 1,362.40	\$ 1,362.40	\$ 30,000.00
COST OF GOODS-INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND - DUES, SALES, AND MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
FREE GOODS WITH MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
ADDITIONAL EXPENSE TOTAL	\$ 1,362.40	\$ -	\$ -	\$ 1,362.40	\$ 1,362.40	\$ 38,500.00
GROSS INCOME	\$ 69,122.85	\$ -	\$ -	\$ 69,122.85	\$ 69,122.85	\$ 435,550.00
MONTHLY EXPENSE						
AIR AND VEHICLE TRAVEL TOTAL	\$ 1,891.66	\$ -	\$ -	\$ 1,891.66	\$ 1,891.66	\$ 17,000.00
BOG ANNUAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,868.00
CHARITABLE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
CONVENTION EXPENSES						
CONVENTION ADVANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION HOTEL RESERVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
CONVENTION LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION REGISTRATION WITH HOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
FOUNDING FATHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONVENTION EXPENSES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOCUMENT STORAGE	\$ 62.28	\$ -	\$ -	\$ 62.28	\$ 62.28	\$ 750.00
ELECTION BALLOTS						
COUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,086.00
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLOTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,086.00
EMPLOYEE COSTS						
EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00
EMPLOYEE WAGES - (ADMINISTRATIVE)	\$ 4,048.00	\$ -	\$ -	\$ 4,048.00	\$ 4,048.00	\$ 81,000.00
EMPLOYEE WAGES - (CLERICAL)	\$ 2,703.00	\$ -	\$ -	\$ 2,703.00	\$ 2,703.00	\$ 5,000.00
EMPLOYEE WAGES - (TEMP HELP)	\$ 126.50	\$ -	\$ -	\$ 126.50	\$ 126.50	\$ -
EMPLOYEE WORK COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
CONTRACTED TEMP HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL TAXES	\$ 638.91	\$ -	\$ -	\$ 638.91	\$ 638.91	\$ 7,500.00
EMPLOYEE COSTS TOTAL	\$ 7,516.41	\$ -	\$ -	\$ 7,516.41	\$ 7,516.41	\$ 106,600.00
EQUIPMENT AND MAINTAINANCE						
COMPUTER SUPPLIES AND SERVICE	\$ 427.93	\$ -	\$ -	\$ 427.93	\$ 427.93	\$ 5,000.00
COPIER SUPPLIES AND SERVICE	\$ 493.86	\$ -	\$ -	\$ 493.86	\$ 493.86	\$ 3,000.00
EQUIPMENT-OFFICE	\$ 366.61	\$ -	\$ -	\$ 366.61	\$ 366.61	\$ 7,000.00
MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT AND MAINTAINANCE TOTAL	\$ 1,288.40	\$ -	\$ -	\$ 1,288.40	\$ 1,288.40	\$ 15,000.00
FEES						
FEES ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00

Blue Knights International
 FY2019 Board Approved Budget
 Profit and Loss Report
 2019 1st Quarter Report

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</u>	<u>Year to Date</u>	<u>Budget</u>
FEES BANK	\$ 180.63	\$ -	\$ -	\$ 180.63	\$ 180.63	\$ 1,750.00
FEES CREDIT CARD PROCESSING	\$ 126.10	\$ -	\$ -	\$ 126.10	\$ 126.10	\$ 5,750.00
FEES DOCUMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
FEES FINANCE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
FEES LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
FEES LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES TRADEMARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
FEES TOTAL	\$ 306.73	\$ -	\$ -	\$ 306.73	\$ 306.73	\$ 49,435.00
<u>HQ BUILDING EXPENSES</u>						
HQ-ALARM SYSTEM	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 87.00	\$ 350.00
HQ-ELECTRICITY	\$ 136.63	\$ -	\$ -	\$ 136.63	\$ 136.63	\$ 2,500.00
HQ-HEATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
HQ-OFFICE RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
HQ-REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
HQ-WATER/SEWER	\$ 180.24	\$ -	\$ -	\$ 180.24	\$ 180.24	\$ 500.00
HQ BUILDING EXPENSES TOTAL	\$ 403.87	\$ -	\$ -	\$ 403.87	\$ 403.87	\$ 6,700.00
<u>INSURANCE</u>						
INSURANCE BOARD OF DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
INSURANCE BUILDING CONTENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
INSURANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00
<u>INTL BOARD MISCELLANEOUS</u>						
ENTERTAINMENT (PRESIDENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00
INTL BOARD-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
INTL BOARD -POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
INTL BOARD-VEST, PINS ETC	\$ 884.98	\$ -	\$ -	\$ 884.98	\$ 884.98	\$ 1,000.00
INTL BOARD MISCELLANEOUS TOTAL	\$ 884.98	\$ -	\$ -	\$ 884.98	\$ 884.98	\$ 3,650.00
<u>MAGAZINE</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
<u>MISCELLANEOUS</u>						
UNCATEGORIZED EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 13.95	\$ -	\$ -	\$ 13.95	\$ 13.95	\$ 500.00
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
DUES & SUBSCRIPTIONS (Non-Prof Assoc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
ELECTION COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS TOTAL	\$ 13.95	\$ -	\$ -	\$ 13.95	\$ 13.95	\$ 1,100.00
<u>OTHER TRAVEL EXPENSES</u>						
LODGING	\$ 296.91	\$ -	\$ -	\$ 296.91	\$ 296.91	\$ 3,000.00
MEALS	\$ 233.86	\$ -	\$ -	\$ 233.86	\$ 233.86	\$ 2,000.00
REGISTRATIONS	\$ 472.50	\$ -	\$ -	\$ 472.50	\$ 472.50	\$ 1,750.00
SEC, TREAS AND VP SPLIT EXPENSE NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
OTHER TRAVEL EXPENSES TOTAL	\$ 1,003.27	\$ -	\$ -	\$ 1,003.27	\$ 1,003.27	\$ 11,250.00
<u>PETTY CASH</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
<u>PHONE</u>						
PHONE CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
PHONE GENERAL	\$ 586.55	\$ -	\$ -	\$ 586.55	\$ 586.55	\$ 5,500.00
PHONE MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE TOTAL	\$ 586.55	\$ -	\$ -	\$ 586.55	\$ 586.55	\$ 9,000.00
<u>PLAQUES AND AWARDS TOTAL</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
<u>POSTAGE</u>						
POSTAGE METER	\$ 371.42	\$ -	\$ -	\$ 371.42	\$ 371.42	\$ 18,000.00
SHIPPING UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
POSTAGE TOTAL	\$ 371.42	\$ -	\$ -	\$ 371.42	\$ 371.42	\$ 19,500.00
<u>PRINTING</u>						
GENERAL OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00

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<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>1st Quarter</u>	<u>Year to Date</u>	<u>Budget</u>
MEMBERSHIP CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
PRINTING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750.00
<u>RECRUITMENT AND RETENTION</u>						
QUARTERLY CONFERENCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,100.00
RECRUITMENT AND RETENTION PAYMENTS	\$ 455.01	\$ -	\$ -	\$ 455.01	\$ 455.01	\$ 5,500.00
RECRUITMENT AND RETENTION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOP CONV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE WEEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R & R TOTAL	\$ 455.01	\$ -	\$ -	\$ 455.01	\$ 455.01	\$ 25,100.00
<u>SAFETY PROGRAM</u>						
DONATIONS BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
MSF RANGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIO/VISUAL EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONFERENCE CALLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY PROGRAM TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SCANNING OF DOCUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
<u>SUPPLIES</u>						
SUPPLIES-GENERAL OFFICE	\$ 14.75	\$ -	\$ -	\$ 14.75	\$ 14.75	\$ 3,500.00
SUPPLIES-MAILING	\$ 185.59	\$ -	\$ -	\$ 185.59	\$ 185.59	\$ 1,500.00
OFFICE SUPPLIES TOTAL	\$ 200.34	\$ -	\$ -	\$ 200.34	\$ 200.34	\$ 5,000.00
<u>WEB SITE</u>						
WEBSITE-DOMAIN REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE-SERVER FEE	\$ 98.24	\$ -	\$ -	\$ 98.24	\$ 98.24	\$ 2,000.00
WEBSITE-SOFTWARE/HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE TRAINING SEMINAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE TOTAL	\$ 98.24	\$ -	\$ -	\$ 98.24	\$ 98.24	\$ 2,000.00
<u>TOTAL EXPENSES</u>	\$ 15,083.11	\$ -	\$ -	\$ 15,083.11	\$ 15,083.11	\$ 436,389.00
<u>NET OPERATION INCOME</u>	\$ 54,039.74	\$ -	\$ -	\$ 54,039.74	\$ 54,039.74	\$ (839.00)
<u>OTHER INCOME</u>						
KEY BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHECKING INTEREST EARNED	\$ 136.46	\$ -	\$ -	\$ 136.46	\$ 136.46	\$ 600.00
MONEY MARKET INTEREST	\$ 154.92	\$ -	\$ -	\$ 154.92	\$ 154.92	\$ 600.00
SAVINGS INCOME	\$ 45.47	\$ -	\$ -	\$ 45.47	\$ 45.47	\$ 25.00
TOTAL OTHER INCOME	\$ 336.85	\$ -	\$ -	\$ 336.85	\$ 336.85	\$ 1,225.00
<u>OTHER EXPENSES</u>						
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OTHER INCOME	\$ 336.85	\$ -	\$ -	\$ 336.85	\$ 336.85	\$ 1,225.00
NET INCOME	\$ 54,376.59	\$ -	\$ -	\$ 54,376.59	\$ 54,376.59	\$ 386.00

Blue Knights International
 FY2019 Balance Sheet
 1st Quarter Balance Sheet

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>
CURRENT ASSETS			
BANK ACCOUNTS			
CD #3 - Key Bank	\$ -	\$ -	\$ -
CD #5 - Machias - 8550	\$ 124,249.03	\$ -	\$ -
Convention BSB Savings	\$ 26,236.54	\$ -	\$ -
HQ Money Market 6090	\$ 242,243.86	\$ -	\$ -
New Operating Chkg - 3612	\$ 23,813.76	\$ -	\$ -
Old Operating Chkg - 2121	\$ (286.11)	\$ -	\$ -
Petty Cash	\$ 200.00	\$ -	\$ -
Repurchase/Sweep 3612	\$ 210,655.71	\$ -	\$ -
TOTAL BANK ACCOUNTS	\$ 627,112.79	\$ -	\$ -
ACCOUNTS RECEIVABLE			
Account Receivable	\$ 1,082.69	\$ -	\$ -
Convention Advancement	\$ 5,000.00	\$ -	\$ -
Due from Employee/Board Member	\$ -	\$ -	\$ -
Dues from HDQTRS	\$ -	\$ -	\$ -
TOTAL ACCOUNTS RECEIVABLE	\$ 6,082.69	\$ -	\$ -
OTHER CURRENT ASSETS			
Inventory Asset	\$ -	\$ -	\$ -
Inventory Items - Resale	\$ 41,198.80	\$ -	\$ -
Prepaid Expenses - Other	\$ 687.68	\$ -	\$ -
Prepaid Expenses - Payroll	\$ -	\$ -	\$ -
TOTAL OTHER CURRENT ASSETS	\$ 41,886.48	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 675,081.96	\$ -	\$ -
FIXED ASSETS			
Accumulated Amortization	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ (211,700.17)	\$ -	\$ -
Fixed Assets - Equipment	\$ 232,312.26	\$ -	\$ -
LOGOS - Intangible Asset	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS	\$ 20,612.09	\$ -	\$ -
TOTAL ASSETS	\$ 695,694.05	\$ -	\$ -
CURRENT LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	\$ 3,090.57	\$ -	\$ -
TOTAL ACCOUNTS PAYABLE	\$ 3,090.57	\$ -	\$ -
OTHER CURRENT LIABILITIES			
Accrued Expenses	\$ 2,175.53	\$ -	\$ -
Accrued Payroll	\$ 1,234.00	\$ -	\$ -
Accrued Payroll Taxes	\$ 114.64	\$ -	\$ -
Accrued Sick & Vacation	\$ 3,537.95	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
SUB-TOTAL OTHER CURRENT LIA	\$ 7,062.12	\$ -	\$ -

Blue Knights International
 FY2019 Balance Sheet
 1st Quarter Balance Sheet

<u>Item/Description</u>	<u>January</u>	<u>February</u>	<u>March</u>
Payroll - Fed Unemployment Tax	\$ -	\$ -	\$ -
Payroll Tax Payable	\$ -	\$ -	\$ -
Payroll Taxes - 941 - EEFICA, etc	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 10,152.69	\$ -	\$ -
EQUITY			
Current Period Equity Adjustment	\$ -	\$ -	\$ -
Opening Balance Equity	\$ 785,470.33	\$ -	\$ -
Prior Period Adjustments	\$ (55,680.43)	\$ -	\$ -
Retained Earnings	\$ (200,904.13)	\$ -	\$ -
Temp Restricted Net Assets	\$ 102,279.00	\$ -	\$ -
Net Income	\$ 54,376.59	\$ -	\$ -
TOTAL EQUITY	\$ 685,541.36	\$ -	\$ -
TOTAL LIABILITIES & EQUITY	\$ 695,694.05	\$ -	\$ -

**Blue Knights International
Executive Committee Expenses
2019 Yearly Overview Report**

	President DJ	Vice President Karen	Treasurer John	Secretary Jim
European Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Great Lakes Regional Conference				
3/22/2019 Air & Vehicle	\$ 600.00	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 65.00	\$ -	\$ -	\$ -
Sub-Total	\$ 665.00	\$ -	\$ -	\$ -
Mason Dixon Conference				
2/15/2019 Air & Vehicle	\$ 472.30	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
Sub-Total	\$ 557.30	\$ -	\$ -	\$ -
Mid-West Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Northeast Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Rio-Grande Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 85.00	\$ -	\$ -	\$ -
Sub-Total	\$ 85.00	\$ -	\$ -	\$ -
Southern Regional Conference				
4/11/2019 Air & Vehicle	\$ 358.60	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 87.50	\$ -	\$ -	\$ -
Sub-Total	\$ 446.10	\$ -	\$ -	\$ -
South West Regional Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -

**Blue Knights International
Executive Committee Expenses
2019 Yearly Overview Report**

	President DJ	Vice President Karen	Treasurer John	Secretary Jim
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Tri-State Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
UK & I Conference				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
West Coast Conference				
7/14/2018 Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ 150.00	\$ -	\$ -	\$ -
Sub-Total	\$ 150.00	\$ -	\$ -	\$ -
International Convention				
Air & Vehicle	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,903.40	\$ -	\$ -	\$ -

Blue Knights International
Profit and Loss Report
January 2019 Detailed Sub-Report

	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses				
Air and Vehicle Travel Expenses				
	01/18/19	DJ Alvarez	End of Year Office Visit	\$ 84.40
	01/25/19	DJ Alvarez	MDC - 2/15 to 2/17	\$ 472.30
	01/25/19	DJ Alvarez	GLRC - 3/22 to 3/24	\$ 600.00
	01/25/19	DJ Alvarez	SRC - 4/11/4/14	\$ 358.60
	Sub-Total			\$ 1,515.30
Other Travel Expense - Meals				
	01/14/19	DJ Alvarez	End of Year Office Visit	\$ 239.23
	01/18/19	DJ Alvarez	End of Year Office Visit	\$ 48.54
	Sub-Total			\$ 287.77
Other Travel Expense - Lodging				
	01/18/19	DJ Alvarez	End of Year Office Visit	\$ 376.37
				\$ -
	Sub-Total			\$ 376.37
Other Travel Expense - Registration				
	01/25/19	DJ Alvarez	WCC - 7/14 to 7/18	\$ 150.00
	01/25/19	DJ Alvarez	RGC - 5/9 to 5/12	\$ 85.00
	01/25/19	DJ Alvarez	GLRC - 3/23 to 3/24	\$ 65.00
	01/25/19	DJ Alvarez	MDC - 2/15 to 2/17	\$ 85.00
	01/25/19	DJ Alvarez	SRC - 4/11 to 4/14	\$ 87.50
				\$ -
	Sub-Total			\$ 472.50
	Total Expenses			\$ 2,651.94